



Today's Date: 12/31/2019 11:40

## Accounting Transactions And Balances

Inmate Name: BENNETT-WERRA, JAMES			Current Balance:	\$196.74	Booking #	1902435	Permanent #	165359
Receipt #	Transaction Date/Time	Transaction Type	Transaction #	Withdrawals	Deposits	Cost Recovery Collected	To Cost Recovery	Balance
<b>Inmate Liability Account</b>								
150527	04/11/19 22:03	Keefe Deposits	425156		\$40.00			\$40.00
260585	04/18/19 12:12	Regular Commissary Purchase	426801	\$39.75				\$0.25
151166	04/19/19 18:37	Keefe Deposits	427199		\$54.00			\$54.25
261533	04/25/19 05:53	Regular Commissary Purchase	428709	\$5.85				\$48.40
261614	04/25/19 06:00	Regular Commissary Purchase	428790	\$42.80				\$5.60
152221	04/28/19 18:07	Keefe Deposits	429778		\$49.00			\$54.60
152244	04/28/19 21:17	Keefe Deposits	429801		\$30.00			\$84.60
152585	04/30/19 14:55	FS - Authorized Check Deposit	430788		\$10.00			\$94.60
152672	05/01/19 08:44	Keefe Deposits	430886		\$34.00			\$128.60
263201	05/02/19 06:58	Regular Commissary Purchase	431331	\$57.13				\$71.47
264922	05/09/19 06:15	Regular Commissary Purchase	434172	\$50.86				\$20.61
154313	05/11/19 14:34	Keefe Deposits	435074		\$20.00			\$40.61
266103	05/14/19 08:20	Voided Regular Purchase	435852		\$4.78			\$45.39
154772	05/15/19 15:13	Keefe Deposits	436470		\$50.00			\$95.39
266651	05/16/19 06:01	Regular Commissary Purchase	436636	\$39.25				\$56.14
267714	05/21/19 05:54	Regular Commissary Purchase	438415	\$42.48				\$13.66
156145	05/26/19 19:45	Keefe Deposits	439925		\$50.00			\$63.66
271326	06/06/19 06:03	Regular Commissary Purchase	443961	\$19.56				\$44.10
271886	06/10/19 10:39	Voided Regular Purchase	445028		\$6.50			\$50.60
271887	06/10/19 10:39	Voided Regular Purchase	445029		\$1.30			\$51.90
271888	06/10/19 10:39	Voided Regular Purchase	445030		\$2.76			\$54.66
272931	06/13/19 06:16	Regular Commissary Purchase	446396	\$48.89				\$5.77
159100	06/17/19 11:14	Keefe Deposits	447686		\$39.00			\$44.77
159485	06/19/19 17:43	Keefe Deposits	448845		\$39.00			\$83.77
274713	06/20/19 06:24	Regular Commissary Purchase	449209	\$41.78				\$41.99
160111	06/24/19 20:33	Keefe Deposits	450694		\$50.00			\$91.99

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275670	06/25/19 06:02	Regular Commissary Purchase	450770	\$40.10				\$51.89
160823	06/30/19 19:33	Keefe Deposits	452164		\$40.00			\$91.89
277074	07/02/19 06:01	Regular Commissary Purchase	453017	\$59.97				\$31.92
161344	07/03/19 17:43	Keefe Deposits	453758		\$50.00			\$81.92
278526	07/11/19 05:49	Regular Commissary Purchase	455692	\$40.25				\$41.67
279822	07/18/19 05:37	Regular Commissary Purchase	457836	\$32.00				\$9.67
163586	07/21/19 18:53	Keefe Deposits	458944		\$45.00			\$54.67
281248	07/25/19 06:15	Regular Commissary Purchase	460080	\$51.21				\$3.46
164416	07/28/19 16:34	Keefe Deposits	461114		\$34.00			\$37.46
282387	07/30/19 09:57	Voided Regular Purchase	461787		\$1.10			\$38.56
282680	08/01/19 05:31	Regular Commissary Purchase	462296	\$32.25				\$6.31
165378	08/04/19 16:54	Keefe Deposits	463841		\$49.00			\$55.31
166060	08/07/19 17:34	Keefe Deposits	465174		\$39.00			\$94.31
284439	08/08/19 07:07	Regular Commissary Purchase	465327	\$31.03				\$63.28
285858	08/15/19 06:15	Regular Commissary Purchase	467524	\$36.85				\$26.43
167378	08/19/19 08:56	Keefe Deposits	468607		\$44.00			\$70.43
287181	08/22/19 06:11	Regular Commissary Purchase	469717	\$59.10				\$11.33
167898	08/22/19 13:09	Keefe Deposits	470342		\$40.00			\$51.33
168313	08/25/19 23:09	Keefe Deposits	470831		\$50.00			\$101.33
288535	08/27/19 05:56	Regular Commissary Purchase	471665	\$52.01				\$49.32
288958	08/28/19 11:34	Regular Commissary Purchase	472200	\$13.15				\$36.17
168634	08/28/19 18:29	Keefe Deposits	472259		\$99.00			\$135.17
169100	09/01/19 17:59	Keefe Deposits	472844		\$40.00			\$175.17
290001	09/05/19 06:06	Regular Commissary Purchase	474135	\$61.02				\$114.15
290517	09/09/19 10:40	Voided Regular Purchase	475185		\$2.92			\$117.07
292780	09/19/19 06:13	Regular Commissary Purchase	478852	\$58.92				\$58.15
171768	09/22/19 16:42	Keefe Deposits	479675		\$39.00			\$97.15
294349	09/26/19 06:10	Regular Commissary Purchase	481232	\$39.68				\$57.47
172653	09/29/19 15:02	Keefe Deposits	481962		\$45.00			\$102.47
294806	09/30/19 08:09	Voided Regular Purchase	482032		\$1.59			\$104.06

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172874	10/01/19 14:50	Keefe Deposits	482715		\$60.00			\$164.06
295633	10/03/19 06:14	Regular Commissary Purchase	483424	\$75.09				\$88.97
296283	10/07/19 10:35	Voided Regular Purchase	484456		\$1.59			\$90.56
173999	10/09/19 12:27	Keefe Deposits	485290		\$30.00			\$120.56
296915	10/10/19 06:06	Regular Commissary Purchase	485702	\$75.25				\$45.31
298226	10/17/19 05:57	Regular Commissary Purchase	487716	\$41.93				\$3.38
175362	10/19/19 11:27	Keefe Deposits	488741		\$40.00			\$43.38
175572	10/21/19 16:47	Keefe Deposits	489053		\$50.00			\$93.38
176322	10/26/19 22:57	Keefe Deposits	491008		\$30.00			\$123.38
176389	10/27/19 19:18	Keefe Deposits	491076		\$51.00			\$174.38
300401	10/29/19 07:00	Regular Commissary Purchase	491349	\$15.32				\$159.06
302372	11/05/19 07:25	Regular Commissary Purchase	494297	\$78.13				\$80.93
178369	11/11/19 09:23	Keefe Deposits	495917		\$15.00			\$95.93
303276	11/12/19 05:53	Regular Commissary Purchase	496088	\$43.90				\$52.03
304621	11/18/19 08:07	Voided Regular Purchase	498456		\$3.30			\$55.33
305099	11/19/19 06:22	Regular Commissary Purchase	499113	\$55.06				\$0.27
180280	11/23/19 16:33	Keefe Deposits	500484		\$40.00			\$40.27
306699	11/26/19 06:04	Regular Commissary Purchase	501554	\$38.70				\$1.57
307319	12/02/19 06:30	Voided Regular Purchase	502447		\$38.70			\$40.27
181010	12/03/19 17:44	Keefe Deposits	503373		\$34.00			\$74.27
308849	12/10/19 06:36	Regular Commissary Purchase	505555	\$72.68				\$1.59
182909	12/12/19 15:44	Keefe Deposits	506661		\$60.00			\$61.59
183119	12/15/19 09:15	Keefe Deposits	506942		\$50.00			\$111.59
309913	12/16/19 10:08	Voided Regular Purchase	507372		\$3.24			\$114.83
310004	12/17/19 07:03	Regular Commissary Purchase	507562	\$3.20				\$111.63
310032	12/17/19 07:06	Regular Commissary Purchase	507590	\$19.90				\$91.73
183884	12/21/19 14:25	Keefe Deposits	508967		\$60.00			\$151.73
311388	12/24/19 06:23	Regular Commissary Purchase	509773	\$0.86				\$150.87
311526	12/24/19 06:36	Regular Commissary Purchase	509911	\$77.58				\$73.29
184778	12/29/19 18:07	Keefe Deposits	511045		\$74.00			\$147.29



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